



**PUBLIC NOTICE/MEETING AGENDA**  
**BANKING SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**MAY 9, 2018**

A meeting will be held on May 9, 2018, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Structure Review Project Update**
- 4. Merchant Services Implementation Update**
- 5. Action Items**
  - Discussion and vote to recommend changes to Guidelines regarding collateralization
- 6. Executive Sessions**
  - None scheduled
- 7. Next Meeting**
  - Special Meeting: May 14, 2018
  - Full Board Meeting: May 23, 2018
  - Banking Subcommittee Meeting: August 8, 2018
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.